

AMOM

QRAFT AI-Enhanced U.S. Large Cap Momentum ETF Analyst Report

AMOM is an actively-managed portfolio of U.S. Large Cap equities chosen with the aid of artificial intelligence.

ESG Themes and Scores

6.65/10

ESG Rate

53.92%

Global Percentile

72.72%

Peer Percentile

Performance Data

	AMOM	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	1.13%	1.22%
3 Month	19.67%	7.13%	8.08%
YTD Return	22.54%	8.81%	8.13%
1 Year Return	37.53%	20.34%	16.68%
3 Year Return	26.20%	13.05%	9.30%
5 Year Return	11.39%	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	5.45%
CSCO	Cisco Systems, Inc.	5.01%
CAT	Caterpillar Inc.	4.72%
AMD	Advanced Micro Devices, Inc.	4.24%
GEV	GE Vernova Inc.	3.55%

Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	ETF
Expense Ratio	0.75%
Inception	May 20, 2019
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

